M I L S T E I N   P R O P E R T I E S

ANALYSIS OF CHARGES AND COLLECTIONS FOR PAST RESIDENTIAL UNITS   PAGE 147

PERIOD : 08/01/12 - 08/31/12   SELECTED TENANTS: RESIDENTIAL LAST/CURRENT/NEXT AND COMMERCIAL
ENTITY: 0383 MARINER'S COVE SITE B ASSOC   TODAY'S ACTIVITY INCLUDED, COMM/RESID SEPARATED   09/04/12
PROPERTY: Z1 MARINER'S COVE SITE B ASSOC.   INCLUDING ZERO CLOSING BALANCE

ID#	TENANT NAME	EXP DATE	OPEN BAL	INVOICE REASON	ADJUSTMENT REASON	SUBTOTAL	COLLECTION	CLOSE BAL	DA
29H	JILL SUTTON H GLICK-GUARANTOR SEC DEP: 3,645.00 FLAGS: SO	*LAST* 07/31/08	8,569.75		266.67-CHK RCD 133.33-VACANCY	8,169.75		8,169.75	
30G	SATYA-SHAKTI LTD SEC DEP: 0.00 FLAGS: SO	*LAST* 02/28/97	5,153.18			5,153.18		5,153.18	
30H	DIVERSIFIED INVESTOR SEC DEP: 3,500.00 FLAGS:	*LAST* 02/28/99	13,990.43			13,990.43		13,990.43	
30K	PETER J WALSH SEC DEP: 2,695.68 FLAGS: DS	*LAST* 04/30/09	19,972.70			19,972.70		19,972.70	
31D	LINDA JOHNSON SEC DEP: 2,995.00 FLAGS: SO NG	*LAST* 06/30/09	14,858.74			14,858.74		14,858.74	
32B	KENNETH E WERNER SEC DEP: 4,965.00 FLAGS: DS U2	*LAST* 09/30/12			2,722.75-RNT ADJ 2,722.75 BAL FWD				6
32E	RAYMOND GAHIE SEC DEP: 5,795.00 FLAGS: SO UG	*LAST* 05/31/09	48,809.58			48,809.58		48,809.58	
33F	BERNICE BERNSTEIN THE ESTATE OF SEC DEP: 2,595.00 FLAGS: SO	*LAST* 09/30/01	44,866.27			44,866.27		44,866.27	
34B	DOMENICK V. COVELLO PAUL COVELLO SEC DEP: 4,795.00 FLAGS: DS UG	*LAST* 11/30/12	6,705.00	4,795.00 APT RNT		11,500.00		11,500.00	
34C	YONG JUN CHARLES FU WENYA L FU SEC DEP: 2,995.00 FLAGS: SO	*LAST* 05/31/02	3,272.10			3,272.10		3,272.10	
37D	CARYL YANOW SEC DEP: 3,250.00 FLAGS: SO	*LAST* 01/31/02	1,225.00			1,225.00		1,225.00	